

# Mending Hearts Inc

## BUDGET OVERVIEW: FY2021 BUDGET - FY21 P&L

July 2020 - June 2021

	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	TOTAL
<b>Income</b>													
Contracted Services	73,431.00	73,431.00	78,431.00	76,931.00	78,431.00	76,940.00	78,431.00	76,431.00	78,431.00	73,431.00	73,431.00	73,435.00	\$911,185.00
Donations	6,660.00	6,680.00	6,735.00	7,925.00	7,855.00	13,750.00	6,935.00	10,255.00	8,300.00	6,985.00	7,305.00	10,525.00	\$99,910.00
Grants	81,800.00	79,300.00	169,300.00	79,300.00	112,300.00	79,300.00	115,300.00	79,300.00	82,300.00	79,300.00	77,800.00	82,800.00	\$1,118,100.00
Insurance	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	\$240,000.00
Resident Revenue	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	\$264,000.00
Special Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	5,000.00	0.00	\$405,000.00
<b>Total Income</b>	<b>\$203,891.00</b>	<b>\$201,411.00</b>	<b>\$296,466.00</b>	<b>\$206,156.00</b>	<b>\$240,586.00</b>	<b>\$211,990.00</b>	<b>\$242,666.00</b>	<b>\$607,986.00</b>	<b>\$211,031.00</b>	<b>\$201,716.00</b>	<b>\$205,536.00</b>	<b>\$208,760.00</b>	<b>\$3,038,195.00</b>
<b>GROSS PROFIT</b>	<b>\$203,891.00</b>	<b>\$201,411.00</b>	<b>\$296,466.00</b>	<b>\$206,156.00</b>	<b>\$240,586.00</b>	<b>\$211,990.00</b>	<b>\$242,666.00</b>	<b>\$607,986.00</b>	<b>\$211,031.00</b>	<b>\$201,716.00</b>	<b>\$205,536.00</b>	<b>\$208,760.00</b>	<b>\$3,038,195.00</b>
<b>Expenses</b>													
Administration	49,923.00	69,053.00	63,831.00	103,413.00	79,303.00	79,853.00	87,509.00	91,618.00	74,328.00	72,153.00	74,157.00	73,397.00	\$918,538.00
Housing	21,326.00	21,326.00	21,326.00	23,656.00	22,126.00	21,526.00	23,059.00	21,526.00	21,526.00	21,526.00	21,528.00	21,532.00	\$261,983.00
Purchases	180.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	\$1,580.00
Resident Services	116,207.00	112,207.00	115,677.00	137,656.00	112,327.00	112,577.00	137,853.00	112,327.00	112,581.00	112,335.00	112,327.00	112,577.00	\$1,406,651.00
<b>Total Expenses</b>	<b>\$187,636.00</b>	<b>\$202,586.00</b>	<b>\$200,834.00</b>	<b>\$264,725.00</b>	<b>\$213,756.00</b>	<b>\$213,956.00</b>	<b>\$248,421.00</b>	<b>\$226,871.00</b>	<b>\$208,435.00</b>	<b>\$206,014.00</b>	<b>\$208,012.00</b>	<b>\$207,506.00</b>	<b>\$2,588,752.00</b>
<b>NET OPERATING INCOME</b>	<b>\$16,255.00</b>	<b>\$ -1,175.00</b>	<b>\$95,632.00</b>	<b>\$ -58,569.00</b>	<b>\$26,830.00</b>	<b>\$ -1,966.00</b>	<b>\$ -5,755.00</b>	<b>\$381,115.00</b>	<b>\$2,596.00</b>	<b>\$ -4,298.00</b>	<b>\$ -2,476.00</b>	<b>\$1,254.00</b>	<b>\$449,443.00</b>
<b>NET INCOME</b>	<b>\$16,255.00</b>	<b>\$ -1,175.00</b>	<b>\$95,632.00</b>	<b>\$ -58,569.00</b>	<b>\$26,830.00</b>	<b>\$ -1,966.00</b>	<b>\$ -5,755.00</b>	<b>\$381,115.00</b>	<b>\$2,596.00</b>	<b>\$ -4,298.00</b>	<b>\$ -2,476.00</b>	<b>\$1,254.00</b>	<b>\$449,443.00</b>